



4004

ANNUAL REPORT

OF

Name: UTELCO INC

Principal Office: PO BOX 5158
P.O. BOX 5158
MADISON, WI 53717-1707

For the Year Ended: DECEMBER 31, 2000

**TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: UTELCO INC
Utility Location: PO BOX 5158
P.O. BOX 5158
MADISON, WI 53717-1707

Utility Web Site Address:

When was utility organized?: 06/13/1902

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: JOHN R. ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4554 EXT 4554
Email Address: john.erpenbach@tdstelecom.com

Individual or firm, if other than utility employee, preparing this report

Name: BRAD KRAUSE
Title: STAFF ACCOUNTANT
Firm: TDS TELECOM
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P.O. BOX 5158
MADISON, WI 53705-0158

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Person responsible for financial information contained in report

Name: JOHN R. ERPENBACH
Title: ACCOUNTING MANAGER

Office Address: 301 S WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4289
Email Address: john.erpenbach@tdstelecom.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS
Title: X

a

Office Address: 301 S WESTFIELD ROAD
MADISON, WI 53717-1707

Fax Number: (608) 999 - 9999
Telephone Number: (608) 999 - 9999
Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: MONROE COMMUNICATIONS CORPORATION
Address: 301 S WESTFIELD ROAD
MADISON, WI 53717-1707

Number of Shares Held: 13,600
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: NONE
Form of Interest: NONE
Extent Of Interest: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	11,600,576	10,625,941	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	849,347	792,068	2
Plant Nonspecific Operations Expense	3,527,740	3,260,351	3
Customer Operations Expense (6610-6620)	2,254,907	2,086,584	4
Corporate Operations Expense (6710-6790)	2,072,786	1,917,809	5
Other Operating Income and Expense (7100)	0	646	6
Operating Taxes (7200)	1,097,203	1,144,657	7
Total Operating Expenses	9,801,983	9,200,823	8
Net Operating Income	1,798,593	1,425,118	9
Other Income			
Nonoperating Income and Expense (7300)	382,131	296,025	10
Nonoperating Taxes (7400)	95,451	35,118	11
Interest and Related Items (7500)	794,208	806,657	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	128,460	31,936	14
Total Nonoperating Income	(379,068)	(513,814)	15
Net Income	1,419,525	911,304	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment have been deferred and are being amortized to income over the service lives of the related property.

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None

3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 2000, the company has invested \$0 with Telecommunications Technologies Fund, Inc., and could distribute up to \$2,495,880 to the parent or other affiliates in the form of cash dividends.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	7,144,141	261,682	2
Special Cash Deposits (1140)	1,171	1,171	3
Working Cash Advances (1150)	1,800	1,800	4
Temporary Investments (1160)	0	4,881,135	5
TOTAL CASH AND EQUIVALENTS	7,147,112	5,145,788	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	645,692	699,476	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	645,692	699,476	
Other Accounts Receivable (1190)*	1,716,347	1,586,694	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	1,716,347	1,586,694	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	39,459	1,023	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	2,401,498	2,287,193	
SUPPLIES			
Inventories (1220)*	65,934	73,906	13
TOTAL SUPPLIES	65,934	73,906	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	9,775	9,734	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	7,610	9,518	18
Other Prepayments (1330)	14,904	22,319	19
TOTAL PREPAYMENTS	32,289	41,571	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	5	5	20
TOTAL OTHER CURRENT ASSETS	5	5	
TOTAL CURRENT ASSETS	9,646,838	7,548,463	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	235,834	235,834	21
RTB Class B Stock (1402)*	341,550	341,550	22
Other Investments in Nonaffiliated Companies (1402)*	0	0	23
Nonregulated Investments (1406)*	97,936	91,796	24
Unamortized Debt Issuance Expense (1407)*	1,679	2,195	25
Sinking Funds (1408)*	0	0	26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	0	0	27
TOTAL INVESTMENTS	676,999	671,375	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	(1,543)	(1,100)	30
TOTAL DEFERRED CHARGES	(1,543)	(1,100)	
TOTAL NONCURRENT ASSETS	675,456	670,275	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	37,812,658	36,502,094	31
Less: Accumulated Depreciation (3100)*	23,359,760	21,365,715	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	306,300	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	14,452,898	14,830,079	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	45,639	74,801	40
TOTAL TPUC	45,639	74,801	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600)*	0	0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	14,498,537	14,904,880	
TOTAL ASSETS AND OTHER DEBITS	24,820,831	23,123,618	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,399,627	1,224,426	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	125,540	124,194	3
Customer Deposits (4040)*	3,500	3,500	4
Current Maturities--Long-Term Debt (4050)*	526,719	512,814	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	379,254	4,235	7
Other Taxes--Accrued (4080)*	48,319	(53,859)	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	129,724	115,798	11
Other Current Liabilities (4130)*	92,297	31,695	12
TOTAL CURRENT LIABILITIES	2,704,980	1,962,803	
LONG-TERM DEBT			
Funded Debt (4210)*	9,445,464	9,976,285	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT	9,445,464	9,976,285	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	(15,808)	(65,454)	20
Unamortized Operating ITC--Net (4320)*	36,674	54,074	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,221,176	1,187,092	23
Net Deferred Tax Liability Adjustments (4341)*	(27,629)	(40,740)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	0	0	26
Deferred Tax Regulatory Liability (4361)*	27,631	40,740	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,242,044	1,175,712	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	340,000	340,000	28
Additional Paid-in Capital (4520)*	66,864	66,864	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	(904)	(904)	31
Retained Earnings (4550)*	11,022,383	9,602,851	32
TOTAL STOCKHOLDERS' EQUITY	11,428,343	10,008,811	
TOTAL LIABILITIES AND OTHER CREDITS	24,820,831	23,123,611	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

None

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Mt Vernon Telephone Company	MT VERNON	1
Other	OTH	2
Suttle Press	SUTTLE	3
Telephone and Data Systems, Inc.	TDS CORP	4
TDS Long Distance	TDS LD	5
TDS Computing Services, Inc.	TDS/CS	6
TDS Telecommunications, Inc.	TDS-TEL	7
Telecommunications Technologies Fund	TTF	8

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124	0005TI000124	0005TI000124	None	
Name of Affiliate	MT VERNON	OTH	OTH	SUTTLE	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	M	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI00124	7484TO000100	0005TI000124	0005TI 00012	
Name of Affiliate	TDS CORP	TDS LD	TDS/CS	TDS-TEL	1
Designate whether billed to or from:	FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	C	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	94,728		1
Motor Vehicles	2112	395,630	52,588	2
Aircraft	2113	167,993		3 c
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	247,815	17,227	6 c
Buildings	2121	2,187,588		7
Furniture	2122	4,642		8 c
Office Equipment	2123	109,075	0	9 c
General Purpose Computers	2124	2,056,252	278,276	10
TOTAL--GENERAL SUPPORT ASSETS:		5,263,723	348,091	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	9,836,538	497,380	12 c
Electro-Mechanical Switching	2215	132,003	0	13
Operator Systems	2220	0		14
Radio Systems	2231	56,265	0	15
Circuit Equipment	2232	3,563,574	484,247	16 c
TOTAL--CENTRAL OFFICE ASSETS:		13,588,380	981,627	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	132,375	2,038	22 c
Aerial Cable	2421	860,031	12,204	23 c
Underground Cable	2422	2,112,323	38,071	24 c
Buried Cable	2423	12,511,030	473,761	25 c
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	26,992	0	28
Aerial Wire	2431	75,365		29 c
Conduit Systems	2441	1,621,229	2,895	30 c
TOTAL--CABLE WIRE FACILITIES ASSETS:		17,339,345	528,969	
AMORTIZABLE ASSETS				
Capital Leases	2681	306,300		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			94,728	1
2112	39,101		409,117	2
2113		(55,998)	111,995	3 c
2114			0	4
2115			0	5
2116		(1)	265,041	6 c
2121	7,745		2,179,843	7
2122		1	4,643	8 c
2123	0	1	109,076	9 c
2124	20,330		2,314,198	10
	67,176	(55,997)	5,488,641	
2211			0	11
2212	84,583	200	10,249,535	12 c
2215	0	0	132,003	13
2220			0	14
2231	0	0	56,265	15
2232	0	(149,909)	3,897,912	16 c
	84,583	(149,709)	14,335,715	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411	2,062	1,620	133,971	22 c
2421	11,582	(6,793)	853,860	23 c
2422	0	45,090	2,195,484	24 c
2423	17,087	21,076	12,988,780	25 c
2424	0	0	0	26
2425			0	27
2426	0	0	26,992	28
2431	224	(1)	75,140	29 c
2441		85,605	1,709,729	30 c
	30,955	146,597	17,983,956	
2681	306,300		0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0		32
Intangibles	2690	4,346		33
TOTAL--AMORTIZABLE ASSETS:		310,646	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	36,502,094	1,858,687	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001			

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			4,346	33
	306,300	0	4,346	
	489,014	(59,109)	37,812,658	
2001			0	34
			37,812,658	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	30,226		1
Company Communications Equipment	2123.2	78,849		2 c
Software	2212.1	3,306,647	58,160	3
Digital Switching - Central Office	2212.2	3,580,241	436,305	4 c
Digital Switching - Remote	2212.3	2,949,650	2,915	5
Step by Step Switching	2215.1	132,003		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	56,265		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	2,251,838	333,651	10 c
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	1,311,736	150,596	12 c
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	860,031	12,204	14 c
Underground Cable - Nonmetallic	2422.1	442,904	1,761	15 c
Underground Cable - Metallic	2422.2	1,669,419	36,310	16 c
Buried Cable - Nonmetallic	2423.1	2,401,514	150,263	17 c
Buried Cable - Metallic	2423.2	10,109,516	323,498	18 c
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	26,992		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS) **(cont.)**

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			30,226	1
2123.2		1	78,850	2 c
2212.1			3,364,807	3
2212.2	84,583	200	3,932,163	4 c
2212.3			2,952,565	5
2215.1			132,003	6
2215.2			0	7
2231.1			56,265	8
2231.2			0	9
2232.1		14,419	2,599,908	10 c
2232.2			0	11
2232.3		(164,328)	1,298,004	12 c
2421.1			0	13
2421.2	11,582	(6,793)	853,860	14 c
2422.1		37,223	481,888	15 c
2422.2		7,867	1,713,596	16 c
2423.1		59,977	2,611,754	17 c
2423.2	17,087	(38,901)	10,377,026	18 c
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			26,992	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	268,152	11.43	38,191	1c
Aircraft	2113	158,544	.0	3,150	2c,e
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	229,827	7.14	17,535	5c
Buildings	2121	1,227,823	2.63	57,409	6
Furniture	2122	4,644	7.14	(248)	7c,p
Office Equipment	2123	109,076	12.99	(1,011)	8p
General Purpose Computers	2124	512,556	14.3	276,507	9c
Total-- GENERAL SUPPORT ASSETS		2,510,622		391,533	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	6,306,785	16.0	820,710	11c
Electro-Mechanical Switching	2215	132,003	.0		12
Operator Systems	2220	0			13
Radio Systems	2231	56,265	2.02	(1,125)	14p
Circuit Equipment	2232	1,720,806	8.3999	221,781	15
Total-- CENTRAL OFFICE ASSETS		8,215,859		1,041,366	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	(1)	9.0		19c
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		(1)		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	163,595	6.67	8,903	21c
Aerial Cable	2421	877,051	6.3	53,810	22c
Underground Cable	2422	1,120,661	4.73	102,489	23
Buried Cable	2423	7,497,578	4.54	569,525	24c
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	19,845	6.55	1,344	27
Aerial Wire	2431	68,860	12.5	9,418	28f

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	891,645	3.25	55,343	29
Total-- CABLE WIRE FACILITIES ASSETS		10,639,235		800,832	0
Total Accumulated Depreciation	3100	21,365,715		2,233,731	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	39,101		5,200	1	272,443	1 c
2113				(55,998)	105,696	2 c,e
2114					0	3
2115					0	4
2116				1	247,363	5 c
2121	7,745				1,277,487	6
2122				(1)	4,395	7 c,p
2123	0				108,065	8 p
2124	20,330			(1)	768,732	9 c
	67,176	0	5,200	(55,998)	2,784,181	
2211					0	10
2212	84,583			4,499	7,047,411	11 c
2215	0				132,003	12
2220					0	13
2231	0				55,140	14 p
2232	0				1,942,587	15
	84,583	0	0	4,499	9,177,141	
2311					0	16
2321					0	17
2341					0	18
2351				1	0	19 c
2362					0	20
	0	0	0	1	0	
2411	2,062			(440)	169,996	21 c
2421	11,582	472		(6,785)	912,022	22 c
2422	0				1,223,150	23
2423	17,087	1,465		(1,512)	8,047,039	24 c
2424	0				0	25
2425					0	26
2426	0				21,189	27
2431	224				78,054	28 f

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					946,988	29
	30,955	1,937	0	(8,737)	11,398,438	
3100	182,714	1,937	5,200	(60,235)	23,359,760	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	30,226	9.5	(1,011)		1 p
Company Communications Equipment	2123.2	78,850	14.3			2
Software	2212.1	3,004,623	25.0	305,961		3
Digital Switching - Central Office	2212.2	1,839,280	8.0600	285,855		4 c
Digital Switching - Remote	2212.3	1,462,882	7.76	228,894		5
Step by Step Switching	2215.1	132,003				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	56,265	2.02	(1,125)		8 p
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	1,323,188	8.3999	125,185		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	397,618	8.3999	96,596		12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	877,051	6.3	53,810		14 c
Underground Cable - Nonmetallic	2422.1	106,775	4.4	21,124		15
Underground Cable - Metallic	2422.2	1,013,886	4.77	81,365		16
Buried Cable - Nonmetallic	2423.1	525,127	4.4	108,246		17
Buried Cable - Metallic	2423.2	6,972,451	4.55	461,279		18 c
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	19,845	6.55	1,344		22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					29,215	1 p
2123.2					78,850	2
2212.1					3,310,584	3
2212.2	84,583			4,499	2,045,051	4 c
2212.3					1,691,776	5
2215.1					132,003	6
2215.2					0	7
2231.1					55,140	8 p
2231.2					0	9
2232.1					1,448,373	10
2232.2					0	11
2232.3					494,214	12
2421.1					0	13
2421.2	11,582	472		(6,785)	912,022	14 c
2422.1					127,899	15
2422.2					1,095,251	16
2423.1					633,373	17
2423.2	17,087	1,465		(1,512)	7,413,666	18 c
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					21,189	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts.
Credit amounts should be shown in ().

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(1,317,346)	5
Net Deferred Tax Liability Adjustments (4341)	27,629	6
Deferred Tax Regulatory Liability (4361)	(27,631)	7
Net Property Related Deferred Operating Income Taxes	(1,317,348)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(1,317,348)	
NONPROPERTY RELATED		
Other Current Assets (1350)	5	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	96,170	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	96,175	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	9,602,851	8,691,547	1
Changes:			
Balance Transferred from Income	1,419,525	911,304	2
Dividends Declared:			
Common	0	0	3
Preferred	0	0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings	7	0	6
Balance--End of Year	11,022,383	9,602,851	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	3,769,741	3,698,517	2
Optional Extended Area Revenue (5002)	5,766	1,851	3
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	32,009	30,400	5
Public Telephone Revenue (5010)	0	0	6
Local Private Line Revenue (5040)	468,593	285,284	7 g
Customer Premises Revenue (5050)	1,239	844	8
Other Local Exchange Revenue (5060)	1,061,516	907,598	9
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	5,338,864	4,924,494	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	897,919	839,045	11
Switched Access Revenue (5082)*	1,866,464	1,539,781	12 h
Special Access Revenue (5083)*	227,191	198,748	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,991,574	2,577,574	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	11	13	14
Switched Access Revenue (5084.2)*	2,030,358	1,821,524	15
Special Access Revenue (5084.3)*	292,936	250,817	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	2,323,305	2,072,354	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	0	17
Long Distance Inward-Only Revenue (5111)	0	0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	0	80,143	27 i
Total Long Distance Private Network Revenue	0	80,143	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	0	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	80,143	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	---CONF---	---CONF---	30
Rent Revenue (5240)*	---CONF---	---CONF---	31 j
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	33
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	34
Customer Operations Revenue (5262)	---CONF---	---CONF---	35
Plant Operations Revenue (5263)	---CONF---	---CONF---	36
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	37
Other Revenue Settlements (5269)	---CONF---	---CONF---	38
Total Miscellaneous Revenue (5260)	---CONF---	---CONF---	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	39
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	40
Total Carrier Billing and Collection Revenue (5270)*	---CONF---	---CONF---	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	41
TOTAL MISCELLANEOUS REVENUES	992,628	997,437	
GROSS OPERATING REVENUES	11,646,371	10,652,002	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	45,795	26,061	43 o
Uncollectible Revenue--Other (5302)	0	0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	45,795	26,061	
TOTAL OPERATING REVENUES	11,600,576	10,625,941	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	39,163	46,894	1
Less: Nonregulated		0	2
Net Regulated	39,163	46,894	3
Total General Support Expense (6120)	169,148	214,619	4
Less: Nonregulated		0	5 k
Net Regulated	169,148	214,619	6
Total Central Office Switching Expense (6210)	177,996	156,894	7
Less: Nonregulated		0	8
Net Regulated	177,996	156,894	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated		0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	114,130	120,653	13
Less: Nonregulated		0	14
Net Regulated	114,130	120,653	15
Total Information Orig. / Term. Expense (6310)	0	107	16
Less: Nonregulated		0	17
Net Regulated	0	107	18
Total Cable and Wire Fac. Expense (6410)	348,910	252,901	19
Less: Nonregulated		0	20 L
Net Regulated	348,910	252,901	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	849,347	792,068	
Less: Nonregulated	0	0	
Net Regulated	849,347	792,068	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	8,500	19,042	22
Less: Nonregulated		0	23 n
Net Regulated	8,500	19,042	24
Total Network Operations Expense (6530)	934,623	999,725	25
Less: Nonregulated		0	26
Net Regulated	934,623	999,725	27
Access Expense (6540)	350,886	299,299	28
Less: Nonregulated		0	29
Net Regulated	350,886	299,299	30
Total Depreciation and Amortization Expense (6560)	2,233,731	1,942,285	31
Less: Nonregulated		0	32
Net Regulated	2,233,731	1,942,285	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	3,527,740	3,260,351	
Less: Nonregulated	0	0	
Net Regulated	3,527,740	3,260,351	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	642,207	568,747	34
Less: Nonregulated		0	35
Net Regulated	642,207	568,747	36
Total Services (6620)	1,612,700	1,517,837	37
Less: Nonregulated		0	38
Net Regulated	1,612,700	1,517,837	39
TOTAL CUSTOMER OPERATIONS EXPENSE	2,254,907	2,086,584	
Less: Nonregulated	0	0	
Net Regulated	2,254,907	2,086,584	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	377,404	314,345	40
Less: Nonregulated		0	41 m
Net Regulated	377,404	314,345	42
Total General and Administrative (6720)	1,695,382	1,603,464	43
Less: Nonregulated		0	44
Net Regulated	1,695,382	1,603,464	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	2,072,786	1,917,809	
Less: Nonregulated	0	0	
Net Regulated	2,072,786	1,917,809	
TOTAL EXPENSES	8,704,780	8,056,812	
Less: Nonregulated	0	0	
Net Regulated	8,704,780	8,056,812	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	8,500	19,042	2
Total: Reported in Account 6510	8,500	19,042	
Depreciat. Exp.--Tele. Plant in Service (6561)	2,230,581	1,907,978	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0	4
Amortization Expense--Tangible (6563)	0	31,157	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	3,150	3,150	7
Total: Reported in Account 6560	2,233,731	1,942,285	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	11,646,371	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): none	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	11,646,371	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,338,864	1
Plus: Total Intrastate Access Revenues (5084)	2,323,305	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): none	---CONF---	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	11,646,371	1
Plus: Collection of amounts previously written off	0	2
Less: Uncollectibles written off during the year	0	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): none	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	11,646,371	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	5,338,864	1
Plus: Total Intrastate Access Revenues (5084)	2,323,305	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): none	---CONF---	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	646	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(17,400)	(17,400)	2
Operating Federal Income Taxes (7220)	539,986	255,012	3
Operating State and Local Income Taxes (7230)	201,731	63,218	4
Operating Other Taxes (7240)	338,801	626,775	5
Provision for Deferred Operating Income Taxes--Net (7250)	34,085	217,052	6
TOTAL OPERATING TAXES (7200)	1,097,203	1,144,657	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	0	0	7
Interest Income (7320)	395,596	310,782	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	15,440	11,640	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	11
Other Nonoperating Income (7360)	0	(20)	12
Special Charges (7370)	28,905	26,377	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	382,131	296,025	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	95,451	35,118	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	794,208	806,657	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	128,460	31,936	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Sale and leasing of mobile equipment where the tariff allows..	1
Sale and leasing of pager equipment where the tariff allows..	2
Sale, installation and maintenance of Direct Braodcast Satellite(DBS).	3
Sale, leaseing, installation and maintenance of 1&2 line phones.	4
Sale, leaseing, installation and maintenance of data modems.	5
Sale, leaseing, installation and maintenance of key systems.	6
Sale, leaseing, installation and maintenance of PBXs.	7

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	1,375,586	1
All Other Accounts	537,601	2
Total Salaries and Wages	1,913,187	3

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined	4,458	18,522	4
Total Local	4,458	18,522	
TOLL			
Toll	2,233	7,817	5
Total Toll	2,233	7,817	
Total Local & Toll	6,691	26,339	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	19,543	6,560	13,206	44	7
Feature Group D -- Term.	23,051	6,691	18,837	68	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	188	1
Strand miles of plant - fiber optics	2,593	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	16	6	1
56 kbps	43	5	2
64 kbps (DS0)	5	4	3
1.54 Mbps (DS-1)	74	23	4
45 Mbps (DS-3)	1	1	5
SONET OC-1			6 b
SONET OC-3			7 b
SONET OC-12			8 b
SONET OC-48			9 b
SONET OC-192			10 b

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	188	1
Strand miles of plant - fiber optics	2,593	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	16	6	1
56 kbps	43	5	2
64 kbps (DS0)	5	4	3
1.54 Mbps (DS-1)	74	23	4
45 Mbps (DS-3)	1	1	5
SONET OC-1			6 b
SONET OC-3			7 b
SONET OC-12			8 b
SONET OC-48			9 b
SONET OC-192			10 b

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	2,119	2,253	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	70	47	6
Centrex Trunks	0		7
Centrex Lines	4,963	4,834	8
Key System Trunks	574	560	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	224	230	11
FX-Out (Switched)	0		12
Pay Telephone	0		13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0		16
- Semi-Public	0		17
- Cust. Owned	0		18
Other	0		19
Total Business Lines	7,950	7,924	20
Residential (Incl. Emp. Concess.)			
1 Party	10,574	10,888	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	0		25
Other	13	12	26
Total Residential Lines	10,587	10,900	27
Total Bus & Res Lines	18,537	18,824	28
Company Used Lines	99	117	29
Total Lines Used	18,636	18,941	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	1	1	3
WATS Lines - 800 Service	3	3	4
FX-In-intraLATA	0		5
Special Access-intraLATA			6
(expressed in equiv. access lines)	451	1,239	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1,632	2,512	9
Feature Group A Lines	0		10
Feature Group B Trunks	12	12	11
Feature Group C Trunks	204	204	12
Feature Group D Trunks	1,186	1,162	13
TSPS - Trunks	71	71	14
EAS - Trunks	168	168	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	2	1	18
Customers			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	30,927,723	32,319,671	27
Total Company Square Miles	495	495	28
Total Company Route Miles	1,680	1,580	29
Footnotes			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0030	0560	0770	2610	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Pay Stations - Public	---CONF---	---CONF---	---CONF---	---CONF---	16
- Semi-Public	---CONF---	---CONF---	---CONF---	---CONF---	17
- Cust. Owned	---CONF---	---CONF---	---CONF---	---CONF---	18
Other	---CONF---	---CONF---	---CONF---	---CONF---	19
Total Business Lines	134	151	89	127	20
Residential (Incl. Emp. Concess.)					21
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	22
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	23
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	24
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	25
Other	---CONF---	---CONF---	---CONF---	---CONF---	26
Total Residential Lines	1,045	890	523	403	27
Total Bus & Res Lines	1,179	1,041	612	530	28
Company Used Lines	7	6	4	5	29
Total Lines Used	1,186	1,047	616	535	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3490	3530	4990	6010	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Pay Stations - Public	---CONF---	---CONF---	---CONF---	---CONF---	16
- Semi-Public	---CONF---	---CONF---	---CONF---	---CONF---	17
- Cust. Owned	---CONF---	---CONF---	---CONF---	---CONF---	18
Other	---CONF---	---CONF---	---CONF---	---CONF---	19
Total Business Lines	7,070	232	101	20	20
Residential (Incl. Emp. Concess.)					21
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	22
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	23
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	24
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	25
Other	---CONF---	---CONF---	---CONF---	---CONF---	26
Total Residential Lines	6,564	899	471	105	27
Total Bus & Res Lines	13,634	1,131	572	125	28
Company Used Lines	78	7	6	4	29
Total Lines Used	13,712	1,138	578	129	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0030	0560	0770	2610	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,063,413	1,981,181	1,341,592	867,011	27
Exchange Square Miles	55	84	54	35	28
Exchange Route Miles	77	220	142	101	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3490	3530	4990	6010	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	168				15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)			1		18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	23,264,974	1,930,353	600,896	270,251	26
Exchange Square Miles	143	66	47	11	27
Exchange Route Miles	710	175	124	31	28
Footnotes					29
					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
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ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ALBANY	BLANCHARDVILL	BROWNTOWN	JUDA	1
PSCW Exchange ID	0030	0560	0770	2610	2
Central Office Name	ALBANY	BLANCHARDVILLE	BROWNTOWN	JUDA	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1988	1988	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	3490	3490	3490	3490	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	NA012	NA012	NA012	NA012	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,219	1,054	621	536	14
- Equipped	1,642	1,088	703	576	15
- Wired	1,642	1,088	704	576	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	0	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	21
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	24
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	25
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	104	64	8	24	33
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	34
No. of fiber strands for interoffice use	16	4	8	20	35
Miles of fiber sheath in wire center	30	26	6	4	36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	37
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MONROE	MONROE	MONROE	MONROE	1
PSCW Exchange ID	3490	3490	3490	3490	2
Central Office Name	MAIN	WEST	PLEASNT	EAST	3
PSCW Central Office ID	1	2	3	4	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1988	1988	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	R	R	8
Remote Host PSCW Exchange ID		3490	3490	3490	9
Remote Host PSCW Central Office ID	0	1	1	1	10
COE Generic Software Release No.	NA012	NA012	NA012	NA012	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	9,729	1,650	286	293	14
- Equipped	10,650	1,983	395	385	15
- Wired	10,650	1,984	512	640	16
Trunks - In Use	3,336	0	0	0	17
- Equipped	3,552	0	0	0	18
- Wired	3,552	0	0	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	21
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
Switched 56 Service?	Yes	No	No	Yes	23
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	24
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	25
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	Yes	Yes	No	31
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	368	4	0	4	33
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	34
No. of fiber strands for interoffice use	48	4	0	4	35
Miles of fiber sheath in wire center	90	0	0	0	36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	37
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	38
Does this C.O. do access tandem switching?	Yes	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MONROE	MONROE	MONTICELLO	SOUTH WAYNE	1
PSCW Exchange ID	3490	3490	3530	4990	2
Central Office Name	MONROE	CLINIC	MONTICELLO	SOUTH WAYNE	3
PSCW Central Office ID	5	6	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1992	1993	1988	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	3490	3490	3490	3490	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	NA012	NA012	NA012	NA012	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	115	1,159	1,136	588	14
- Equipped	148	1,200	1,216	704	15
- Wired	256	1,280	1,216	704	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	48	48	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	21
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	24
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	25
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	4	12	86	76	33
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	34
No. of fiber strands for interoffice use	2	4	16	8	35
Miles of fiber sheath in wire center	0	0	22	15	36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	37
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	WOODFORD				1
PSCW Exchange ID	6010				2
Central Office Name	WOODFORD				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1988				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	3490				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	NA012				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	131				14
- Equipped	154				15
- Wired	192				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	---CONF---				21
- In Use (PRI)	---CONF---				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	---CONF---				24
Digital Transmission Facilities: DS-1 - In Use	---CONF---				25
DS-3 - In Use	---CONF---				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) ¹	---CONF---				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	---CONF---				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE				37
- PSCW C.O. ID	3490-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- a) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Dave Esser at (608) 664-4530 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- b) We do not have this type of circuit in service.
- c) Amounts listed on pages 23 and 25, in column (g) and pages 27 and 29, column (k) are reclasses between accounts or transfers with affiliates.
- d) Federal Income Tax payable is recorded in a/c 4070100
- e) The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- f) Accumulated depreciation is greater than the asset balance because per the WI PSC, we are allowed to depreciate more than 100% of this account group.
- g) Revenues increase due to additional access lines.
- h) Increase is due to additional services provided and increased revenue requirement.
- i) Prior year adjustment in 1999.
- j) Increase due to additional rental customer.
- k) Decrease in general support asset expenses.
- L) Increase in cable maintenance.
- m) Increase in staffing and insurance cost.
- n) Increase in provisioning expenses.
- o) Increase in uncollectables is in line with increased revenues.
- p) Prior period adjustments approved by the Public Service Commission.